FY 2016 PACIFIC HIGHLANDS RANCH PUBLIC FACILITIES FINANCING PLAN **13 MONTH TIMELINE** Calendar Days | Septe | Octobe | Novem | Decem | Januar | Febru | March | April | May | June | July Task Name August Septe Octobe Novem Decem FY 2016 PHR PFFP Update 285 days **1 INITIATION PHASE** 90 days 2 1.1 Request Project/Cost Info from City Departments 60 days 3 1.2 Finalize Project/Cost Info from City Departments 30 days 4 **2 ANALYSIS PHASE** 45 days 5 2.1 Update Development Schedule 15 days 6 2.2 Prepare Draft Cash Flow 15 days 2.3 Prepare Draft PFFP 15 days 8 2.4 Internal Review of Draft PFFP 30 days 9 **3 REVIEW PHASE** 96 days 10 3.1 Community Planning Group (CPG) Introduction 1 day 3.2 CPG Subcommittee Working Meetings* 11 60 days 12 3.3 CPG Recommendation 1 day 13 3.4 City Interdepartmental Review (e1472) 30 days 14 **4 APPROVAL PHASE** 35 days 15 4.1 Infrastructure Committee 1 day 16 4.2 1st City Council Hearing 1 day 17 4.3 2nd City Council Hearing 1 day 18 4.4 Mayoral Approval** 1 day Task Milestone External Tasks Project: FY 2016 PHR PFFP Update Split Summary External Milestone Date: Tue 10/14/14 Progress Project Summary Deadline *Assumes 3 CPG Subcommittee working meetings. **Planning Department** *New FBA rates effective 60 days after final passage. **Facilities Financing Section**